

# SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 6 / 26
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

<b>A.</b>	Full Name (Last, First, Middle Initial) Beverly M Bearden		Date of Receipt	
	Mailing Address 399 Boylston St		M M / D D / Y Y Y Y 0 1 / 1 2 / 2 0 1 1	
	City	State	Zip Code	<b>Transaction ID:</b> 9768620
	Boston	MA	02116-3381	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. <b>C</b>		750.00	
Name of Employer Natixis Asset Management		Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 750.00		

<b>B.</b>	Full Name (Last, First, Middle Initial) Mr. Rupert H Johnson, Jr.		Date of Receipt	
	Mailing Address One Franklin Pkwy		M M / D D / Y Y Y Y 0 1 / 1 2 / 2 0 1 1	
	City	State	Zip Code	<b>Transaction ID:</b> 9768621
	San Mateo	CA	94403-1906	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. <b>C</b>		5000.00	
Name of Employer Franklin Templeton Invest-ments		Occupation Vice Chairman		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 5000.00		

<b>C.</b>	Full Name (Last, First, Middle Initial) Mr. Charles D Baker		Date of Receipt	
	Mailing Address 399 Boylston St		M M / D D / Y Y Y Y 0 1 / 2 8 / 2 0 1 1	
	City	State	Zip Code	<b>Transaction ID:</b> 9787435
	Boston	MA	02116-3381	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee. <b>C</b>		500.00	
Name of Employer Natixis Asset Management		Occupation Board of Trustees		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00		

<b>SUBTOTAL</b> of Receipts This Page (optional) .....	▶	6250.00
<b>TOTAL</b> This Period (last page this line number only) .....	▶	